

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW122415

Check Date 12/24/2015

12/23/2015 8:51 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$381,722.26 . Dated this 29 day of December, 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

December 23, 20 15 .

City of West Lafayette
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Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21991	45001					602	\$180,524.35	
		10200000 - 512000	12/24/15 IRS Payment	IRS Pymt			\$0.09	
		GF-Clerk-Treasurer -		#85770932				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 12/24/15	INPRS ERM			\$27.95	
		INPRS Fund - INPRS -		12/24/15				
		Post Tax Vol						
		8050 - 253800	INPRS ERM 12/24/15	INPRS ERM			\$28,262.24	
		INPRS Fund - Civil		12/24/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 12/24/15	INPRS ERM			\$24,220.07	
		INPRS Fund - 77 Fire		12/24/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 12/24/15	INPRS ERM			\$24,476.71	
		INPRS Fund - 77 Police		12/24/15				
		INPRS W/H						
		8060 - 251100	12/24/15 IRS Payment	IRS Pymt			\$46,069.72	
		Payroll Fund - Federal		#85770932				
		Withholding Tax						
		8060 - 251105	12/24/15 IRS Payment	IRS Pymt			\$25,613.00	
		Payroll Fund - Social Sec		#85770932				
		OASDI Withholding						
		8060 - 251106	12/24/15 IRS Payment	IRS Pymt			\$10,949.54	
		Payroll Fund - Medicare		#85770932				
		Withholding Tax						
		8060 - 253400	Employee/Employer HSA	Vol/2015			\$10,516.91	
		Payroll Fund - Health	Deductions 12/24/15	HSA12/24/15				
		Savings Act EE Vol W/H						
		8060 - 253405	Employee/Employer HSA	Vol/2015			\$750.00	
		Payroll Fund - HSA ER	Deductions 12/24/15	HSA12/24/15				
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp			\$6,073.80	
		Payroll Fund - Deferred	12/24/15	12/24/15				
		Compensation W/H						
		8060 - 253680	Contributions for 12/11 &	Contrib 12/11,			\$220.70	
		Payroll Fund - United	12/24 Payroll	12/24				
		Way W/H						
		8060 - 253700	Child Support Deductions	Child Support			\$3,343.62	
		Payroll Fund - Child	12/24/15	12/24				
		Support Withholding						
21999	590001 Cooper, Erin					78837	\$155.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 12/24/15	Flex Payment12/24/15			\$155.00	
21996	44 Delaware County					78838	\$258.72	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	12/24/15 Deduction	12/24/15 Payment			\$258.72	
22002	501010 General Fund					78839	\$178,000.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 1010	Temp Loan 12/24/15			\$178,000.00	
21998	590000 Henzl, Jeffrey					78840	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 12/24/15	Flex Payment12/24/15			\$208.33	
22000	590003 Morris, Edward Ty					78841	\$1,200.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 12/24/15	Flex Payment12/24/15			\$1,200.00	
21997	4574 Rosenthal, David					78842	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	12/24/15 Deduction	12/24/15 Payment			\$853.85	
22001	502880 SAFER Grant Fund					78843	\$20,522.01	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 12/24			\$20,522.01	
Grand Total:							\$381,722.26	

City of West Lafayette
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Summary by Fund
Board of Public Works and Safety
Check Date 12/24/2015

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AM

Fund	Amount
Payroll Fund	\$106,213.19
General Fund	\$0.09
INPRS Fund	\$76,986.97
Wastewater Utility Improvement	\$198,522.01
GRAND TOTAL	\$381,722.26